



Balance Statement

Invoices till 18/01/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000284 - NITUBROTO BISWAS

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	09/01/2024	TI/35277932	SO	24013211971	MIRA MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,37	6,287.00	246.00	6,041.00	6,041.00
KER	18/01/2024	TI/35290500	SO	24013332661	KRISHNA BOSE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	9,966.00
KER	18/01/2024	TI/35290539	SO	24013332841	SAGANR MONDAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	5,237.00	15,203.00
							15,449.00	246.00		15,203.00

After Adjusting Pending Cheques, If Any	:	15,203.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,203.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000284**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.